# CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee). 2. Office Sought (Include little of office as well OFFICE USE ONLY YENNER LA. 70065 KENNER, Louisians as parish, only, town and/or election district.) ARHUR "AT" CERMISUA 0100336 3/2-1/94 (Mough 40th day after general Annual (future election) Supplemental (past election) Amendment to prior report Filed after the election AND all loans and debts paid 7. Full Name and Address of Treasurer (You are required by law to use one or more banks, eavings and loan associations, or money market mutual fund as the depository of all campaign ARAHVA CERMISITA

9. Name of Person Preparing Report 504- 780- 0097 Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules. 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY is true and correct to the best of our knowledge, information and belief, and that no expanditures have Name and address of principal compaign committee, been made not contributions received that have not been reported herein, and that no information committee's phairperson, and subsidiary committees, it required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliborately any (use additional sheets if necessary). patting.

1. Qualifying Name and Address of Candidate

5321 JANICE AVE

\_\_180th day prior to primary

90th day prior to primary

10th day prior to primary 10th day prior to general

Withdrawn Unopposed 6. Name and Address of Financial Institution

\_\_\_30th day prior to primary

3. Date of Primary This report covers from

4. Type of Report:

5. FINAL REPORT IS

funds.)

Signature of Candidate/Charperson

(To be signed by Charperson only) report by principal campaign committee)

Daytima Telephone

Rignature of Treasurer Daytime Telephone

### **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	0
In-kind Contributions (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +8)	0
Other Receipts (Schedule A-3)	11.86
Loans Received (Schedule B)	e
7. Loan Repayments Received (Schedule D)	ن
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	11.86

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	o
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	,
12. Funds Loaned (Schedule D)	ä
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Most equal funds on hand at close from last report or -0- If first report for this election)</li> </ol>	674. 87
15. Plus total receipts this period (Line 8 above)	11.86
16. Less total disbursements this period (Line 13 above)	0
17. Less in-kind contributions (Line 2 above)	Ø
18. Funds on hand at close of reporting period	686-73

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	674.87
20. Of funds on hand at close of reporting period (Line 18, above), amount hald in investments	686.73

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
<b>22</b> .	Contributions received from political committees (From Schedules A-1 and A-2)	955 - 18
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<u> </u>
24,	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	11-10
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	20 MAGGARA

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expanses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro-rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to slective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of \_\_\_\_ pages.

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, apposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign. 1. Name and Address of Source 2. Dete(s) 3. Explanation(s) 4. Amount(s) WHITNEY NAGIONAL BAME INTEREST ON \$11.86 SAVINGS ACCOUNT INTEREST INCOME 5. Total OTHER RECEIPTS during this reporting period 0

Form 109, Rev. 3/93, Page Rev. 3/96.

Page \_\_\_\_ of \_\_\_\_ pages.

SCHEDUL	FRIDA	NS PE	CENTED
~~~			

GOTILDOLL		4	758 30		
The following information must be provided for each lo Also, complete this schedule for loans received in p separately, even if from the same source. Any personal	DIOL DELLOCK INC	T APP CILL ALMANA	not no Cananala la	man manual but an area at	
Name and address of lender	Z. a. Date*	2/2/94	h Interest ente	A	
ARTHUR A. CERMIGLAN 5321 Janice Ave. Kenner LA. 70115	c. Amount be	orrowed*	NITIAL APST.	s 16,300.00	
5321 JANICE AVE.	1007000000000000000000000		0.0001111111111111111111111111111111111		
Kenner ch. 7011s					
Initial come prome complete	*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total emount of credit evailable \$				
3. Endorsers/Guarantors	Repayments this period     Date Principal Interest				
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loss or line of gredit.  Also, state the amount of fability for each endorser or guarantor.)  1. Name and address of lender  3. Endorsers/Guarantors.	2. a. Date*  c. Amount be d. Balance di *For lines of cre 2a and list only OPTIONAL: To:	arrowed*  Je  dit, give the data the amount actual amount of cred	b. Interest rate	\$	
3. Endorsers/Guarentors	4. Repayments Date		Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorses or guarantor.)	(Lisk payments of p	rincipal and interest incipal.)	sepanitely. If saparate an	nounts are not known, list all	

Page \_\_\_\_ of \_\_\_ pages.